

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	10/27/2021 10:56:20 AM	226,621	2,000	2,707.00	5,414,000.00	Valid
2	ATI	10/27/2021 10:56:20 AM	226,622	1,001	656.50	657,156.50	Valid
3	ATI	10/27/2021 10:56:20 AM	226,623	2,000	656.50	1,313,000.00	Valid
4	ATI	10/27/2021 10:56:20 AM	226,624	2,000	656.50	1,313,000.00	Valid
5	ATI	10/27/2021 10:56:20 AM	226,625	999	656.50	655,843.50	Valid
6	ATI	10/27/2021 10:56:20 AM	226,626	1,001	656.50	657,156.50	Valid
7	ATI	10/27/2021 10:56:20 AM	226,627	7,965	656.50	5,229,022.50	Valid
8	ATI	10/27/2021 10:56:20 AM	226,628	1,034	656.50	678,821.00	Valid
9	ATI	10/27/2021 10:56:20 AM	226,629	3,966	656.50	2,603,679.00	Valid
10	ATI	10/27/2021 10:56:20 AM	226,630	500	656.50	328,250.00	Valid
11	CHB	10/27/2021 10:56:20 AM	226,631	200	971.00	194,200.00	Valid
12	ATI	10/27/2021 10:56:27 AM	226,632	10,000	656.50	6,565,000.00	Valid
13	ATI	10/27/2021 10:57:26 AM	226,633	534	656.50	350,571.00	Valid
14	AVOC	10/27/2021 11:00:36 AM	226,634	23	2,707.00	62,261.00	Valid
15	BBSY	10/27/2021 11:01:19 AM	226,635	122	1,425.00	173,850.00	Valid
16	AVOC	10/27/2021 11:04:22 AM	226,636	101	2,707.00	273,407.00	Valid
17	QNBS	10/27/2021 11:04:32 AM	226,637	1,000	896.00	896,000.00	Valid
18	QNBS	10/27/2021 11:04:32 AM	226,638	2,000	895.00	1,790,000.00	Valid
19	QNBS	10/27/2021 11:04:32 AM	226,639	1,001	894.00	894,894.00	Valid
20	QNBS	10/27/2021 11:04:32 AM	226,640	300	893.00	267,900.00	Valid
21	QNBS	10/27/2021 11:04:32 AM	226,641	108	893.00	96,444.00	Valid
22	AVOC	10/27/2021 11:04:43 AM	226,642	2,000	2,707.00	5,414,000.00	Valid
23	CHB	10/27/2021 11:06:08 AM	226,643	100	971.00	97,100.00	Valid
24	CHB	10/27/2021 11:06:08 AM	226,644	4,000	971.00	3,884,000.00	Valid
25	ATI	10/27/2021 11:06:41 AM	226,645	2,000	656.50	1,313,000.00	Valid
26	QNBS	10/27/2021 11:06:54 AM	226,646	5,000	896.00	4,480,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/27/2021 11:10:20 AM	226,647	2,000	921.00	1,842,000.00	Valid
28	SIIB	10/27/2021 11:10:20 AM	226,648	62	921.00	57,102.00	Valid
29	SIIB	10/27/2021 11:10:20 AM	226,649	1,000	920.50	920,500.00	Valid
30	SIIB	10/27/2021 11:10:20 AM	226,650	1,000	920.50	920,500.00	Valid
31	SIIB	10/27/2021 11:10:20 AM	226,651	4,000	920.50	3,682,000.00	Valid
32	ATI	10/27/2021 11:11:20 AM	226,652	2,000	656.50	1,313,000.00	Valid
33	ATI	10/27/2021 11:11:52 AM	226,653	2,600	656.00	1,705,600.00	Valid
34	ATI	10/27/2021 11:11:52 AM	226,654	4,600	656.00	3,017,600.00	Valid
35	ATI	10/27/2021 11:11:52 AM	226,655	2,800	656.00	1,836,800.00	Valid
36	ATI	10/27/2021 11:12:19 AM	226,656	1,800	656.00	1,180,800.00	Valid
37	ATI	10/27/2021 11:12:19 AM	226,657	4,600	656.00	3,017,600.00	Valid
38	ATI	10/27/2021 11:12:19 AM	226,658	4,600	656.00	3,017,600.00	Valid
39	ATI	10/27/2021 11:12:19 AM	226,659	4,000	656.00	2,624,000.00	Valid
40	SIIB	10/27/2021 11:13:10 AM	226,660	2,354	920.50	2,166,857.00	Valid
41	SIIB	10/27/2021 11:13:10 AM	226,661	100	920.50	92,050.00	Valid
42	QNBS	10/27/2021 11:13:44 AM	226,662	100	892.00	89,200.00	Valid
43	CHB	10/27/2021 11:14:55 AM	226,663	50	971.00	48,550.00	Valid
44	ATI	10/27/2021 11:14:55 AM	226,664	600	656.00	393,600.00	Valid
45	ATI	10/27/2021 11:14:55 AM	226,665	1,000	656.00	656,000.00	Valid
46	ATI	10/27/2021 11:14:55 AM	226,666	400	656.00	262,400.00	Valid
47	QNBS	10/27/2021 11:15:48 AM	226,667	200	892.00	178,400.00	Valid
48	ATI	10/27/2021 11:17:37 AM	226,668	4,200	656.00	2,755,200.00	Valid
49	ATI	10/27/2021 11:17:37 AM	226,669	2,500	656.00	1,640,000.00	Valid
50	SIIB	10/27/2021 11:18:18 AM	226,670	50	921.00	46,050.00	Valid
51	SIIB	10/27/2021 11:18:18 AM	226,671	150	920.50	138,075.00	Valid
52	SIIB	10/27/2021 11:18:25 AM	226,672	500	920.50	460,250.00	Valid
53	SIIB	10/27/2021 11:20:02 AM	226,673	356	920.50	327,698.00	Valid
54	CHB	10/27/2021 11:20:55 AM	226,674	3,000	971.00	2,913,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ATI	10/27/2021 11:21:37 AM	226,675	900	655.50	589,950.00	Valid
56	ATI	10/27/2021 11:21:37 AM	226,676	2,100	656.00	1,377,600.00	Valid
57	ATI	10/27/2021 11:21:37 AM	226,677	3,300	656.00	2,164,800.00	Valid
58	ATI	10/27/2021 11:23:06 AM	226,678	127	656.00	83,312.00	Valid
59	ATI	10/27/2021 11:23:30 AM	226,679	1,173	656.00	769,488.00	Valid
60	ATI	10/27/2021 11:23:30 AM	226,680	827	656.00	542,512.00	Valid
61	QNBS	10/27/2021 11:23:48 AM	226,681	1,700	892.00	1,516,400.00	Valid
62	QNBS	10/27/2021 11:23:48 AM	226,682	50	892.00	44,600.00	Valid
63	QNBS	10/27/2021 11:23:48 AM	226,683	300	892.00	267,600.00	Valid
64	BBSY	10/27/2021 11:24:50 AM	226,684	28	1,405.00	39,340.00	Valid
65	BBSY	10/27/2021 11:24:50 AM	226,685	100	1,405.00	140,500.00	Valid
66	BBSY	10/27/2021 11:24:50 AM	226,686	200	1,401.00	280,200.00	Valid
67	BBSY	10/27/2021 11:24:50 AM	226,687	500	1,400.00	700,000.00	Valid
68	BBSY	10/27/2021 11:24:50 AM	226,688	500	1,400.00	700,000.00	Valid
69	BBSY	10/27/2021 11:24:50 AM	226,689	2,000	1,400.00	2,800,000.00	Valid
70	BBSY	10/27/2021 11:24:50 AM	226,690	1,672	1,400.00	2,340,800.00	Valid
71	ATI	10/27/2021 11:25:02 AM	226,691	491	656.00	322,096.00	Valid
72	ATI	10/27/2021 11:25:23 AM	226,692	1	656.00	656.00	Valid
73	ATI	10/27/2021 11:25:46 AM	226,693	3,000	656.00	1,968,000.00	Valid
74	ATI	10/27/2021 11:26:06 AM	226,694	281	656.00	184,336.00	Valid
75	ATI	10/27/2021 11:26:06 AM	226,695	2,219	656.00	1,455,664.00	Valid
76	ATI	10/27/2021 11:26:26 AM	226,696	100	656.00	65,600.00	Valid
77	ATI	10/27/2021 11:26:33 AM	226,697	1,681	656.00	1,102,736.00	Valid
78	ATI	10/27/2021 11:26:33 AM	226,698	819	656.50	537,673.50	Valid
79	ATI	10/27/2021 11:28:29 AM	226,699	500	656.50	328,250.00	Valid
80	ATI	10/27/2021 11:28:49 AM	226,700	30	656.50	19,695.00	Valid
81	SIIB	10/27/2021 11:29:39 AM	226,701	2,000	921.00	1,842,000.00	Valid
82	SIIB	10/27/2021 11:29:39 AM	226,702	40	920.50	36,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/27/2021 11:29:39 AM	226,703	1,260	920.50	1,159,830.00	Valid
84	SIIB	10/27/2021 11:29:39 AM	226,704	740	920.50	681,170.00	Valid
85	SIIB	10/27/2021 11:29:39 AM	226,705	2,500	920.50	2,301,250.00	Valid
86	QNBS	10/27/2021 11:30:07 AM	226,706	100	895.00	89,500.00	Valid
87	SIIB	10/27/2021 11:31:08 AM	226,707	60	920.50	55,230.00	Valid
88	SIIB	10/27/2021 11:31:08 AM	226,708	90	920.50	82,845.00	Valid
89	ATI	10/27/2021 11:31:59 AM	226,709	254	656.00	166,624.00	Valid
90	ATI	10/27/2021 11:31:59 AM	226,710	406	656.50	266,539.00	Valid
91	ATI	10/27/2021 11:32:55 AM	226,711	245	656.50	160,842.50	Valid
92	ATI	10/27/2021 11:32:55 AM	226,712	500	656.50	328,250.00	Valid
93	ATI	10/27/2021 11:34:15 AM	226,713	2,000	656.50	1,313,000.00	Valid
94	QNBS	10/27/2021 11:38:12 AM	226,714	33	892.00	29,436.00	Valid
95	QNBS	10/27/2021 11:38:12 AM	226,715	25	892.00	22,300.00	Valid
96	SIIB	10/27/2021 11:39:58 AM	226,716	1,406	920.50	1,294,223.00	Valid
97	SIIB	10/27/2021 11:42:53 AM	226,717	1,000	920.50	920,500.00	Valid
98	SIIB	10/27/2021 11:44:16 AM	226,718	175	920.50	161,087.50	Valid
99	SIIB	10/27/2021 11:46:15 AM	226,719	629	920.50	578,994.50	Valid
100	SIIB	10/27/2021 11:46:15 AM	226,720	800	920.50	736,400.00	Valid
101	SIIB	10/27/2021 11:46:15 AM	226,721	1,428	920.50	1,314,474.00	Valid
102	SIIB	10/27/2021 11:46:15 AM	226,722	60	920.50	55,230.00	Valid
103	SIIB	10/27/2021 11:46:15 AM	226,723	400	920.50	368,200.00	Valid
104	SIIB	10/27/2021 11:53:36 AM	226,724	32	920.50	29,456.00	Valid
105	QNBS	10/27/2021 11:56:01 AM	226,725	2,342	892.00	2,089,064.00	Valid
106	QNBS	10/27/2021 11:56:01 AM	226,726	2,386	893.00	2,130,698.00	Valid
107	QNBS	10/27/2021 11:56:01 AM	226,727	272	896.00	243,712.00	Valid
108	QNBS	10/27/2021 11:56:01 AM	226,728	4,728	896.00	4,236,288.00	Valid
109	QNBS	10/27/2021 11:58:08 AM	226,729	195	900.00	175,500.00	Valid
110	QNBS	10/27/2021 11:58:55 AM	226,730	77	900.00	69,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	10/27/2021 11:58:55 AM	226,731	4,923	900.00	4,430,700.00	Valid
112	BSO	10/27/2021 12:00:22 PM	226,732	99	617.50	61,132.50	Valid
113	QNBS	10/27/2021 12:00:45 PM	226,733	77	900.00	69,300.00	Valid
114	QNBS	10/27/2021 12:00:45 PM	226,734	5,000	900.00	4,500,000.00	Valid
115	QNBS	10/27/2021 12:00:45 PM	226,735	4,923	900.00	4,430,700.00	Valid
116	SIIB	10/27/2021 12:02:55 PM	226,736	2,374	920.50	2,185,267.00	Valid
117	QNBS	10/27/2021 12:04:59 PM	226,737	41	900.00	36,900.00	Valid
118	QNBS	10/27/2021 12:05:50 PM	226,738	36	900.00	32,400.00	Valid
119	QNBS	10/27/2021 12:05:50 PM	226,739	1,364	900.00	1,227,600.00	Valid
120	BBSY	10/27/2021 12:06:26 PM	226,740	1,000	1,405.00	1,405,000.00	Valid
121	BSO	10/27/2021 12:09:37 PM	226,741	10	617.50	6,175.00	Valid
122	QNBS	10/27/2021 12:11:02 PM	226,742	3,500	900.00	3,150,000.00	Valid
123	SIIB	10/27/2021 12:13:25 PM	226,743	894	920.50	822,927.00	Valid
124	SIIB	10/27/2021 12:13:25 PM	226,744	600	920.50	552,300.00	Valid
125	SIIB	10/27/2021 12:13:25 PM	226,745	1,000	920.50	920,500.00	Valid
126	SIIB	10/27/2021 12:13:25 PM	226,746	120	920.50	110,460.00	Valid
127	SIIB	10/27/2021 12:13:25 PM	226,747	386	920.50	355,313.00	Valid
128	CHB	10/27/2021 12:13:37 PM	226,748	3,098	971.00	3,008,158.00	Valid
129	CHB	10/27/2021 12:13:37 PM	226,749	1,902	971.00	1,846,842.00	Valid
130	SIIB	10/27/2021 12:13:47 PM	226,750	2,000	920.50	1,841,000.00	Valid
131	QNBS	10/27/2021 12:14:41 PM	226,751	136	900.00	122,400.00	Valid
132	QNBS	10/27/2021 12:14:41 PM	226,752	1,864	900.00	1,677,600.00	Valid
133	AROP	10/27/2021 12:17:16 PM	226,753	55	472.00	25,960.00	Valid
134	SIIB	10/27/2021 12:17:17 PM	226,754	914	920.50	841,337.00	Valid
135	SIIB	10/27/2021 12:17:17 PM	226,755	1,086	920.50	999,663.00	Valid
136	SIIB	10/27/2021 12:18:26 PM	226,756	100	920.50	92,050.00	Valid
137	QNBS	10/27/2021 12:19:34 PM	226,757	2,000	900.00	1,800,000.00	Valid
138	QNBS	10/27/2021 12:20:06 PM	226,758	1,136	900.00	1,022,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	10/27/2021 12:24:33 PM	226,759	2,114	920.50	1,945,937.00	Valid
140	QNBS	10/27/2021 12:26:28 PM	226,760	600	900.00	540,000.00	Valid
141	QNBS	10/27/2021 12:27:10 PM	226,761	3,864	900.00	3,477,600.00	Valid
142	BBSY	10/27/2021 12:28:30 PM	226,762	200	1,407.00	281,400.00	Valid
143	SIIB	10/27/2021 12:30:40 PM	226,763	1,000	920.50	920,500.00	Valid
144	SIIB	10/27/2021 12:33:11 PM	226,764	2,000	920.50	1,841,000.00	Valid
145	AVOC	10/27/2021 12:37:07 PM	226,765	10	2,707.00	27,070.00	Valid
146	SIIB	10/27/2021 12:37:44 PM	226,766	1,000	920.50	920,500.00	Valid
147	SIIB	10/27/2021 12:40:47 PM	226,767	300	920.50	276,150.00	Valid
148	SIIB	10/27/2021 12:40:47 PM	226,768	500	920.50	460,250.00	Valid
149	SIIB	10/27/2021 12:40:47 PM	226,769	500	920.50	460,250.00	Valid
150	BBSY	10/27/2021 12:41:23 PM	226,770	2,000	1,410.00	2,820,000.00	Valid
151	SIIB	10/27/2021 12:42:09 PM	226,771	2,800	920.50	2,577,400.00	Valid
152	CHB	10/27/2021 12:44:38 PM	226,772	20	971.00	19,420.00	Valid
153	SIIB	10/27/2021 12:47:40 PM	226,773	200	920.50	184,100.00	Valid
154	CHB	10/27/2021 12:51:13 PM	226,774	200	971.00	194,200.00	Valid
155	CHB	10/27/2021 12:51:13 PM	226,775	100	971.00	97,100.00	Valid
156	QNBS	10/27/2021 12:56:07 PM	226,776	100	902.00	90,200.00	Valid
157	QNBS	10/27/2021 12:56:07 PM	226,777	1,200	901.00	1,081,200.00	Valid
158	QNBS	10/27/2021 12:56:14 PM	226,778	536	900.00	482,400.00	Valid
159	QNBS	10/27/2021 12:56:14 PM	226,779	2,524	900.00	2,271,600.00	Valid
160	BBSY	10/27/2021 12:58:55 PM	226,780	250	1,410.00	352,500.00	Valid
161	BBSY	10/27/2021 12:59:11 PM	226,781	750	1,410.00	1,057,500.00	Valid
162	BBSY	10/27/2021 12:59:11 PM	226,782	250	1,410.00	352,500.00	Valid
163	SHRQ	10/27/2021 12:59:33 PM	226,783	305	1,060.00	323,300.00	Valid
164	SHRQ	10/27/2021 12:59:33 PM	226,784	500	1,059.00	529,500.00	Valid
165	BASY	10/27/2021 12:59:54 PM	226,785	74	811.00	60,014.00	Valid
166	BASY	10/27/2021 12:59:54 PM	226,786	500	810.00	405,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BASY	10/27/2021 12:59:54 PM	226,787	300	810.00	243,000.00	Valid
168	BASY	10/27/2021 12:59:54 PM	226,788	26	808.50	21,021.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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